

8 October 2021

Market Announcements Office  
ASX Limited

## FURTHER DISTRIBUTION INFORMATION

FOR RELEASE TO ALL FUNDS LISTED BELOW

BlackRock Investment Management (Australia) Limited (**BIMAL**), is the Responsible Entity for the below listed Australian domiciled iShares® exchange traded funds (**Funds**), which are quoted on the ASX.

ASX Code	Fund
BILL	iShares Core Cash ETF

BIMAL refers to its announcement dated 7 October 2021 titled 'Revised Estimated Distribution Announcement' and the cash distribution for the Fund (**Distribution**).

BIMAL notes that the Distribution will not be a supported corporate action on the ASX platform (for instance, it will not be flagged as "ex-dividend"). However, BIMAL confirms that the Distribution will be carried out in accordance with the timetable announced on 7 October 2021 and set out again below for your reference.

Event	Date
Announcement Date – Estimated Distribution	7 October 2021
Ex-Date	8 October 2021
Announcement Date – Confirmed Distribution*	11 October 2021
Record Date	11 October 2021
Payment Date	20 October 2021

\* Expected date

### Important Notice

To ensure prompt receipt of the dividend payment, investors holding Units as of the Record Date need to have provided their bank account details to the share registrar before the Record Date. If this has not been done, please register online in the "Investor Centre" via the link [www-au.computershare.com/investor](http://www-au.computershare.com/investor) or call the number below and your dividend payment will be credited into your nominated account shortly after the Payment Date.

You must be a registered unitholder in an Australian iShares ETF to which a distribution is payable as of the Record Date to receive a distribution.

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at [www.blackrock.com/au](http://www.blackrock.com/au) and consult an investment adviser.**

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BIMAL's website terms and conditions at [www.blackrock.com/au](http://www.blackrock.com/au).



For more information about iShares ETFs go to [www.blackrock.com/au/ishares](http://www.blackrock.com/au/ishares) or call 1300 474 273.

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